

RECEIVED

JUL 18 2013

CERTIFICATE

State of Kansas
Recreation Commission

2013/2014

Sedgwick Co. Clerk To the Clerk of Sedgwick County, State of Kansas
We, the undersigned officers of

Cheney Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	2013/2014
Statement of Cond. Lease-Purchase and Certificate of Participation	2	Adopted Budget of Expenditures for the Proposed Budget Year
General	3	327,208
Employee Benefit	4	26,225
TOTAL		353,433
Budget Summary	5	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___

Hedi M. Waller
[Signature]
[Signature]
[Signature]
Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Cheney Recreation Commission

PO Box 306

Cheney, KS 67025

Cheney USD 268

100 6th Ave.

Cheney, KS 67025

Provide point of Brent Peintner
POC phone number: 316-542-0010

Other County: Kingman County
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Cheney Recreation Commission

2013/2014

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Unencumbered Cash Balance	141,494	162,437	171,208
Receipts:			
USD Allocation	108,106	105,000	110,000
Fees	54,380	57,000	43,000
Reimbursements	316	2,000	1,000
Concessions	0	0	500
Donations	0	600	500
Miscellaneous	905	0	500
Does misc. exceeds 10%			
Interest on Idle Funds	397	400	500
Total Receipts	164,104	165,000	156,000
Resources Available	305,598	327,437	327,208
Expenditures:			
Director	42,272	43,540	45,340
Contract Labor	7,314	4,800	8,000
Officials	8,439	8,150	9,000
Other Labor	20,801	20,500	24,000
Insurance	6,906	6,800	8,000
Donations Used	0	0	2,385
Supplies	3,966	4,200	4,500
Electricity	2,897	2,900	3,000
Use of Facilities	0	0	4,000
Equipment	6,960	6,750	7,000
Transportation	3,425	3,250	3,400
Capital Improvements	0	1,903	12,000
Long Term Capital Improvements	3,250	13,433	147,583
Publications	2,767	2,250	3,250
Activity Programs	19,305	19,750	22,000
League Fees	1,553	1,674	2,000
Auditor	2,150	2,300	2,500
Attorney	0	0	1,000
Other Utilities	4,200	4,479	5,500
Computer Technology	1,719	1,350	2,500
Staff Development	2,387	2,600	3,250
Concessions Expense	607	600	1,000
Taxes	0	1,000	1,000
Miscellaneous	2,243	4,000	5,000
Does misc. exceeds 10%			
Total Expenditures	143,161	156,229	327,208
Unencumbered Cash Balance	162,437	171,208	0

Dollar amount to be raised by 3.5 mill: \$ 105,503

Adopted Budget

Page No. 4

The Governing Body of
Cheney Recreation Commission
will meet on July 10, 2013 at 7:00 PM at 223 E. South Ave. for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

information is available at Cheney Recreation Commission Office and will be available a


BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General	143,161	156,229	327,208
Employee Benefit	24,303	26,600	26,225
Totals	167,464	182,829	353,433

Lease Purchases:
July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	0


Recreation Commission Secretary

Affidavit of Publication

Diane Neises
Of lawful age being duly sworn upon oath states
That she is the billing clerk at

Times-Sentinel Newspapers, LLC State of Kansas

A weekly newspaper printed in the State of Kansas,
And published in and of general circulation in Sedg-
wick County, with a general paid circulation on a
Yearly basis in Sedgwick County of Kansas, and that
Said newspaper is not a trade, religious or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so
Published continuously and uninterruptedly in said
County and state for a period of more than five years
Prior to the first publication of said notice and has
Been admitted to the post office of Cheney, Kansas,
In Sedgwick County as second class matter. That the
attached is a true copy thereof and was published on
the following dates in the regular and entire
issue of said newspaper.

First Publication was made
On the 27 day of June, 2013

Second Publication was made
On the _____ day of _____, 20____

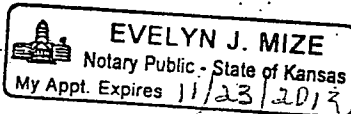
Third Publication was made
On the _____ day of _____

Total Publication Fee \$ 123

Subscribed and Sworn to before me this
Day of June, 2013.

Notary Public

My Commission expires on 11/23/2013



PUBLIC NOTICE

First Published In The Times-Sentinel June 27, 2013

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To the Clerk of Sedgwick County, State of Kansas

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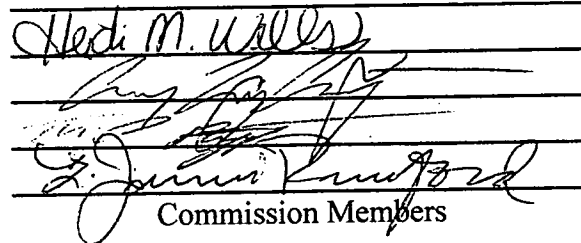
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FUND PAGE

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	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Employee Benefit			
Unencumbered Cash Balance	990	381	6
Receipts:			
USD Allocation	23,694	26,225	26,219
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	23,694	26,225	26,219
Resources Available	24,684	26,606	26,225
Expenditures:			
Kansas Unemployment Taxes	1,036	1,500	1,500
Federal Unemployment Taxes	197	200	225
Insurance	9,500	10,000	10,150
Federal Payroll Taxes	5,293	6,200	6,500
KPERS	3,277	3,700	3,850
Retirement	5,000	5,000	4,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	24,303	26,600	26,225
Unencumbered Cash Balance	381	6	0

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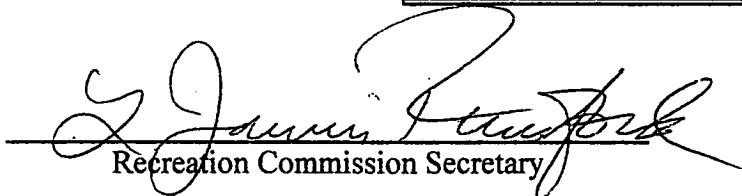
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Said newspaper is not a trade, religious or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so
Published continuously and uninterruptedly in said
County and state for a period of more than five years
Prior to the first publication of said notice and has
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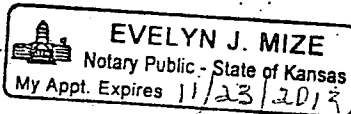
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